Nations Unies S/2007/241



Conseil de sécurité

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Lettre datée du 27 mars 2007, adressée au Président du Conseil de sécurité par le Secrétaire général

J'ai l'honneur de me référer à mes lettres datées du 10 juillet 2006 (S/2006/510) et du 8 décembre 2006 (S/2007/46) concernant l'examen des lettres de crédit émises dans le cadre du programme « pétrole contre nourriture ».

Comme suite à ces lettres, vous aviez demandé que le Contrôleur de l'Organisation des Nations Unies consulte les autorités iraquiennes compétentes en vue de régler les questions en suspens.

Les autorités compétentes du Gouvernement iraquien se sont entretenues avec le Contrôleur à Amman le 6 mars 2007. Vous trouverez ci-joint une note récapitulant les principaux résultats de cette rencontre et la marche à suivre recommandée.

(*Signé*) **Ban** Ki-moon

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Pièce jointe

Note du Secrétaire général concernant les arrangements pour la liquidation des opérations relatives aux lettres de crédit émises sur le compte Iraq ouvert par l'Organisation des Nations Unies en application de la résolution 1483 (2003) du Conseil de sécurité

1. Comme indiqué à l'annexe I, il existe 55 lettres de crédit d'une valeur totale d'environ 226,9 millions de dollars que le Gouvernement iraquien et le Secrétariat de l'Organisation des Nations Unies ont décidé d'annuler. En outre, les ministères compétents ont demandé au Secrétariat d'annuler 59 lettres de crédit d'une valeur totale de 75,1 millions de dollars. Un examen postérieur a indiqué que ces dernières étaient accompagnées de déclarations de livraison. Elles ne seront en conséquence annulées que lorsque l'on aura vérifié qu'il n'existe pas de déclaration en souffrance.

2. Les ministères concernés ont également demandé la prorogation de la validité de 85 lettres de crédit jusqu'à la fin de 2007. Le Gouvernement iraquien a été prié de communiquer à l'ONU dans les meilleurs délais toutes les demandes de modification par l'intermédiaire de la Banque centrale iraquienne. Il a été souligné à cet égard que le Secrétariat ne serait pas à même d'accorder de prorogation qui se traduirait par une livraison au-delà du 31 décembre 2007.

3. Il existe en outre actuellement 184 lettres de crédit, d'une valeur d'environ 182 millions de dollars, qui sont arrivées à échéance en 2004, 2005 et 2006 (voir annexe VII) et pour lesquelles des fournisseurs ont présenté des déclarations de livraison. Comme indiqué dans la lettre datée du 2 février 2007 que le Contrôleur a adressée au Représentant permanent de l'Iraq auprès de l'Organisation des Nations Unies, la plupart de ces fournisseurs ont présenté leurs pièces à la banque qui détient le compte Iraq ouvert par l'ONU et cette banque n'a pas pu les régler rapidement conformément aux conditions définies par les lettres de crédit faute des pièces justificatives attestant l'arrivée en Iraq des marchandises concernées. Comme convenu à la réunion d'Amman, le Gouvernement iraquien a été prié de communiquer ces pièces justificatives dans les meilleurs délais.

4. L'attention du Conseil de sécurité est également appelée sur les allégations selon lesquelles des pièces justificatives seraient retenues abusivement en Iraq, dont il est question dans la lettre du Secrétaire général en date du 8 décembre 2006 (S/2007/46) et dans la lettre correspondante du Président du Conseil de sécurité en date du 29 janvier 2007 (S/2007/47). À ce jour, le Secrétariat n'a reçu aucune indication supplémentaire concernant ces allégations. La situation pourrait gravement compromettre la possibilité de mettre un terme au programme en temps utile.

Mesures que le Conseil de sécurité pourrait prendre

5. Le Conseil pourrait décider d'appuyer la proposition de prorogation de la validité des lettres de crédit figurant au paragraphe 2 ci-dessus. Il souhaitera peut-être, en outre, affirmer résolument qu'il faut régler d'urgence le problème chronique lié à la lenteur avec laquelle les pièces justificatives sont communiquées ou à leur non-communication. Enfin, il voudra peut-être engager le Gouvernement iraquien à

régler définitivement et dans les meilleurs délais la question des allégations selon lesquelles des pièces justificatives seraient retenues abusivement en Iraq afin que tous les engagements soient honorés.

Rencontre entre des représentants du Secrétariat de l'Organisation des Nations Unies et des ministères iraquiens au sujet du programme « pétrole contre nourriture »

Amman, 6 mars 2007

1. Une rencontre a eu lieu le mardi 6 mars 2007 à Amman entre des représentants du Gouvernement iraquien et du Secrétariat de l'Organisation des Nations Unies, en vue d'examiner les arrangements visant à mettre un terme au programme « pétrole contre nourriture », conformément aux dispositions de la résolution 1483 (2003) du Conseil de sécurité.

2. Les participants à cette rencontre ont entendu un exposé concernant l'état récapitulatif du traitement des lettres de crédit en souffrance au 31 décembre 2006. Il a été noté qu'il restait 310 lettres de crédit, d'une valeur de plus de 915 millions de dollars. Il s'agit du reliquat des 20 435 lettres de crédit émises pas BNP Paribas pour le programme « pétrole contre nourriture », dont 184, d'une valeur de 182 millions de dollars, étaient accompagnées de déclarations de livraison mais par des pièces justificatives nécessaires. Le représentant du Secrétariat a fait observer que certains fournisseurs continuaient de présenter des réclamations concernant la lenteur avec laquelle les pièces justificatives étaient examinées, ce qui inquiétait également le Conseil de sécurité.

3. Il a également été constaté que de nombreuses lettres de crédit étaient arrivées à échéance et pourraient en principe être annulées. Le Secrétariat estimait qu'elles étaient au nombre de 93 et que leur valeur totale s'élevait à 492 millions de dollars.

4. Le Représentant du Gouvernement iraquien a indiqué qu'au total, le nombre de lettres de crédit arrivées à échéance qui pourraient être annulées pourrait être supérieur à 93. Quoi qu'il en soit, il faudrait procéder au rapprochement des registres des ministères et du Secrétariat afin de parvenir à des arrangements visant à annuler les lettres de crédit en question et à reverser les fonds de garantie, actuellement détenus par BNP Paribas, au Fonds de développement pour l'Iraq.

5. Les représentants du Gouvernement iraquien ont indiqué que compte tenu de la situation sur le terrain en Iraq, il faudrait proroger la validité de certaines des lettres de crédit arrivées à échéance. Des demandes seraient donc présentées pour reporter l'échéance de ces lettres à une date ultérieure en 2007, voire, dans certains cas, au-delà. Le représentant du Secrétariat a fait observer que des demandes de prorogation avaient déjà été présentées à deux reprises au Conseil de sécurité, qui les avait approuvées en 2005 et 2006. Compte tenu de ce qui précède et de la nécessité de mettre un terme au programme en application de la résolution pertinente du Conseil de sécurité, le Secrétariat ne serait pas à même d'accorder des prorogations au-delà de 2007. Il estimait que si les contrats n'étaient pas exécutés d'ici à la fin de 2007, il faudrait reverser le reliquat au Fonds de développement pour l'Iraq et il incomberait au Gouvernement iraquien d'administrer ce qui restait des contrats en souffrance.

6. Le représentant de l'Iraq a soulevé la question du remboursement des pénalités imposées à certains fournisseurs qui n'avaient pas exécuté leurs contrats selon les termes convenus. Le représentant du Secrétariat a fait observer que la politique établie ne prévoyait pas le remboursement des pénalités aux fournisseurs. Il a toutefois indiqué que, dans certains cas, l'inexécution des contrats était due à la force majeure et que la situation serait examinée plus avant à New York, avec le concours du Bureau des affaires juridiques.

Conclusions

7. Les participants à la réunion ont pris les décisions ci-après :

a) Une liste des lettres de crédit arrivées à échéance devait être dressée par le Secrétariat en concertation avec le Gouvernement iraquien; les contrats et lettres de crédit correspondants seraient annulés et les fonds reversés au Fonds de développement pour l'Iraq en mars 2007;

b) Le Gouvernement iraquien devait accélérer le traitement des pièces justificatives afin que les fournisseurs soient payés dans les meilleurs délais. Il convenait de s'intéresser en particulier aux lettres de crédit accompagnées de déclarations en souffrance, d'une valeur de 184 millions, énumérées dans le tableau 1 a) figurant dans la lettre du Contrôleur en date du 2 février 2007. Les deux parties ont reconnu qu'il fallait redoubler d'efforts pour raccourcir la période de notification;

c) Le Gouvernement iraquien fournirait une liste des contrats dont il souhaitait demander la prorogation au Conseil de sécurité. Le Secrétariat s'est engagé à communiquer ces informations au Conseil mais ne ferait aucune recommandation concernant cette proposition; il a toutefois indiqué que si ces contrats n'étaient pas exécutés d'ici au 31 décembre 2007, il faudrait conclure des arrangements visant à transférer les fonds correspondants au Fonds de développement pour l'Iraq, ainsi que la responsabilité de l'administration et du règlement des contrats qui reviendrait au Gouvernement iraquien;

d) Il a été convenu que, dans un petit nombre de cas d'inexécution des contrats due à la force majeure, on s'en remettrait au Bureau des affaires juridiques;

e) Le Secrétariat s'est engagé à porter ces questions à l'attention du Conseil de sécurité en mars 2007. Le Gouvernement iraquien a signalé qu'il se mettrait également en rapport avec le Conseil de sécurité à propos des décisions ci-dessus.

Annexes

I. État récapitulatif actuel des lettres de crédit

II. État détaillé actuel des lettres de crédit

III. Lettres de crédit dont les ministères ont demandé l'annulation

IV. Lettres de crédit dont les ministères ont demandé la prorogation

V. Lettres de crédit posant problème au niveau des pénalités

VI. Lettres de crédit posant problème au niveau des paiements

VII. Lettres de crédit accompagnées de déclarations de livraison pour lesquelles le Gouvernement iraquien va accélérer la délivrance de pièces justificatives en vue de faciliter le règlement des fournisseurs. (Voir la lettre datée du 2 février 2007 que le Contrôleur a adressée au Représentant permanent de l'Iraq.)

Annex I - Summary Table - **Disposition of Remaining Letters of Credit (LCs) as Determined at the 6 March 2007 Meeting**

		LC Cancellations requested		*LCs with Extensions requested till 31 Dec 07*		*No action required*	***TOTAL***		*LCs with no change requested*		***TOTAL***		***GRAND TOTAL***		*Other Issues*	
	Col (i)	*Col (ii)*	*Col (iii)*	*Col (iv)*	*Col (v)*	*Col (vi)*	***Col (vii) = (ii) + (iii) + (iv) + (v)+ (vi)***		*Col (viii)*	*Col (ix)*	***Col (x) = (viii) + (ix)***		***(xi) (vii) + (x)***			
Sector	***Current Status of LCs Annex II***	*With no claims of delivery Annex III*	*With claim of delivery Annex III***	*With no claims of delivery Annex IV*	*With claims of delivery Annex IV***	*Already extended to 31 Dec 07*	***As agreed in Mar 06 meeting***		*Without claims of delivery*	*With claims of delivery*	***No Change Requested***			*Extension requests not in Liability Report*	*Penalty Issues Annex V*	*Payment Issues Annex VI*
Agriculture	**27**	*		*		0	**0**		2	25	**27**		**27**			
Comm & Transport	**19**	*				0	**0**		9	10	**19**		**19**			
Education	**8**	*			2		**2**		3	3	**6**		**8**			1
Electricity	**16**	2	3	2	3	1	**11**			5	**5**		**16**	1		
Health	**8**	*		*		1	**1**		2	5	**7**		**8**			
Housing	**7**	4	2	*			**6**		1		**1**		**7**			
Industry	**5**			1	2		**3**			2	**2**		**5**			
Oil	**125**	37	38	31	13	6	**125**				**0**		**125**	2		4
Trade	**65**	10	15	2	26		**53**		1	11	**12**		**65**			6
Water Resources	**29**	2	1		3	2	**8**		6	15	**21**		**29**	1	3	
Youth	**1**	*		*			**0**		1	0	**1**		**1**			
Total	**310**	**55**	**59**	**36**	**49**	**10**	**209**		**25**	**76**	**101**		**310**	**4**	**3**	**11**

* No Information provided during the meeting as representatives of Transport, Education, Agriculture, Health and Youth did not attend the meeting

** No Cancellation of Letters of Credit will be made where there are Claims of Delivery from Vendors

Annex II - **Current Status of LCs**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
1	Agriculture	2 822 595.00	701387	U722916	Not Explained in 6 March 07 mtg
2	Agriculture	4 024 814.04	800329	C729396	Claim of Delivery
3	Agriculture	2 776 698.57	800783	C727202	Claim of Delivery
4	Agriculture	614 033.66	800784	C727209	Claim of Delivery
5	Agriculture	257 894.74	801639	M751744	Claim of Delivery
6	Agriculture	891 924.46	802679	C731210	Claim of Delivery
7	Agriculture	9 036.79	802974	M738082	Claim of Delivery
8	Agriculture	1 304 438.75	901306	L731155	Claim of Delivery
9	Agriculture	840 285.37	902105	L739676	Not Explained in 6 March 07 mtg
10	Agriculture	6 334 677.49	1002233	T751386	Claim of Delivery
11	Agriculture	1 065 510.72	1002236	T751710	Claim of Delivery
12	Agriculture	73 225.26	1100171	V751200	Claim of Delivery
13	Agriculture	1 170 237.89	1100304	V736362	Claim of Delivery
14	Agriculture	4 602 707.03	1100926	V736033	Claim of Delivery
15	Agriculture	1 562 373.07	1101106	V751800	Claim of Delivery
16	Agriculture	547 777.71	1101473	V736780	Claim of Delivery
17	Agriculture	70 304.17	1200429	P737332	Claim of Delivery
18	Agriculture	815 191.50	1200447	P750982	Claim of Delivery
19	Agriculture	1 760 989.59	1200564	P750157	Claim of Delivery
20	Agriculture	3 448 832.38	1200933	P739022	Claim of Delivery
21	Agriculture	3 289 923.91	1201412	P751161	Claim of Delivery
22	Agriculture	3 440 392.17	1201414	P750944	Claim of Delivery
23	Agriculture	15 309.54	1201433	P751682	Claim of Delivery
24	Agriculture	6 010 068.38	1201514	P751389	Claim of Delivery
25	Agriculture	171 190.58	1300126	B750927	Claim of Delivery
26	Agriculture	450 944.20	1300211	B751748	Claim of Delivery
27	Agriculture	114 146.05	1300396	B751597	Claim of Delivery

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Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
28	Communication & Transportation	110 069.00	600833	Z729302	Not explained in 6 March 07 mtg
29	Communication & Transportation	403 885.12	601308	Z729547	Not explained in 6 March 07 mtg
30	Communication & Transportation	427 428.62	601309	Z730434	Not explained in 6 March 07 mtg
31	Communication & Transportation	2 115 938.12	801061	C727374	Claim of Delivery
32	Communication & Transportation	44 868.13	802524	C732902	Claim of Delivery
33	Communication & Transportation	129 311.12	901366	L731772	Claim of Delivery
34	Communication & Transportation	263 732.58	1100050	V733684	Not Explained in 6 March 07 mtg
35	Communication & Transportation	38 122.24	1100075	V734155	Claim of Delivery
36	Communication & Transportation	981 045.92	1100305	V734504	Not Explained in 6 March 07 mtg
37	Communication & Transportation	22 044 087.57	1100335	V734553	Claim of Delivery
38	Communication & Transportation	4 173 684.21	1101138	V735694	Not Explained in 6 March 07 mtg
39	Communication & Transportation	2 263 157.89	1101214	V735708	Not Explained in 6 March 07 mtg
40	Communication & Transportation	3 034 659.09	1200057	P736624	Not Explained in 6 March 07 mtg
41	Communication & Transportation	128 081.92	1201424	P750468	Claim of Delivery
42	Communication & Transportation	56 101.32	1201429	P750492	Claim of Delivery
43	Communication & Transportation	198 155.51	1201430	P739433	Claim of Delivery
44	Communication & Transportation	6 631 578.95	1201532	P750004	Claim of Delivery

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Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
45	Communication & Transportation	1 651 315.79	1300033	B750473	Claim of Delivery
46	Communication & Transportation	2 035 080.14	1300122	B750248	Not Explained in 6 March 07 mtg
47	Education	1 444 181.82	600882	Z718687	Claim of Delivery
48	Education	1 411 090.91	601441	Z719977	Extension/ Claim of Delivery
49	Education	9 045 000.00	702153	U735282	Claim of Delivery
50	Education	34 175 281.96	900655	L737547	Not explained in 6 March 07 mtg
51	Education	219 258.37	1001817	T738729	Claim of Delivery
52	Education	8 589.38	1100265	V734557	Not Explained in 6 March 07 mtg
53	Education	41 964.12	1101025	V737519	Extension/ Claim of Delivery
54	Education	8 669 682.70	1300021	B739304	Not explained in 6 March 07 mtg
55	Electricity	19 918 584.19	601654	Z725037	Claim of Delivery
56	Electricity	303 309.21	601701	Z722153	Claim of Delivery
57	Electricity	1 210 560.00	601808	Z725517	Extension
58	Electricity	1 552 678.00	700663	U724186	Extension/ Claim of Delivery
59	Electricity	339 592.71	700824	U724641	Cancellation/Claim of Delivery
60	Electricity	56 830 501.00	702374	U760000	Extension
61	Electricity	10 908 826.27	801479	C733847	Claim of Delivery
62	Electricity	544 168.00	801547	M728726	Cancellation/Claim of Delivery
63	Electricity	722 536.28	900778	L737115	Claim of Delivery
64	Electricity	1 563 413.16	900778	L737360	Extension/ Claim of Delivery
65	Electricity	2 311 876.44	901749	L732684	Claim of Delivery
66	Electricity	7 413 277.62	1001243	T733865	Extension/ Claim of Delivery
67	Electricity	1 965 665.61	1101995	V738920	Cancellation/Claim of Delivery
68	Electricity	108 407.89	1102004	V738921	Cancellation
69	Electricity	3 991 299.12	1200853	P738659	No action
70	Electricity	65 792.55	1300342	B750908	Cancellation

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Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
71	Health	175 000.00	701121	U723215	No action
72	Health	876 686.46	801130	M728881	Claim of Delivery
73	Health	6 732.62	801381	M728717	Claim of Delivery
74	Health	6 332 450.55	1000752	T739588	Claim of Delivery
75	Health	441 681.84	1100539	V737691	Claim of Delivery
76	Health	1 767.24	1101704	V739551	Not explained in 6 March 07 mtg
77	Health	2 354 934.21	1200070	P750366	Not explained in 6 March 07 mtg
78	Health	16 475.33	1200288	P750602	Claim of Delivery
79	Housing	844.68	1000467	T735279	Not explained in 6 March 07 mtg
80	Housing	16 840 000.00	1001314	T739010	Cancellation
81	Housing	16 200 000.00	1001374	T751694	Cancellation
82	Housing	14 806 421.92	1001474	T751716	Cancellation/Claim of Delivery
83	Housing	16 350 000.00	1001516	T739665	Cancellation
84	Housing	16 100 000.00	1001517	T751770	Cancellation/Claim of Delivery
85	Housing	16 350 000.00	1001519	T739664	Cancellation
86	Industry	12 583.88	801150	M728133	Extension/ Claim of Delivery
87	Industry	106 565.24	900991	L751810	Claim of Delivery
88	Industry	432 664.61	1200555	P751720	Claim of Delivery
89	Industry	1 107 792.00	1200840	P738507	Extension/ Claim of Delivery
90	Industry	11 283 936.64	1200844	P738601	Extension
91	Oil Spares	511 809.06	00278	K712779	Cancellation
92	Oil Spares	209 600.00	53314	Y726000	Cancellation
93	Oil Spares	1 750 000.00	53408	Y751811	Cancellation
94	Oil Spares	184 589.32	630537	Z728252	Cancellation
95	Oil Spares	196 400.00	630631	Z737711	Claim of Delivery
96	Oil Spares	416 907.60	630650	Z724362	Cancellation
97	Oil Spares	171 052.73	630745	Z720101	No action

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Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
98	Oil Spares	30 336.02	630860	Z731736	Claim of Delivery
99	Oil Spares	290 000.00	630959	Z751806	Extension
100	Oil Spares	889 572.00	630961	Z751807	Extension
101	Oil Spares	57 166.36	631025	Z734374	Claim of Delivery
102	Oil Spares	682 727.27	631026	Z751762	Cancellation
103	Oil Spares	672 727.00	631028	Z751761	Claim of Delivery
104	Oil Spares	2 174 545.00	631031	Z751763	Cancellation
105	Oil Spares	420 000.00	631048	Z728693	Extension/ Claim of Delivery
106	Oil Spares	3 289 545.80	631099	Z737736	Claim of Delivery
107	Oil Spares	17 051 160.58	631108	Z737898	Cancellation
108	Oil Spares	4 649 078.95	631121	Z751442	Cancellation
109	Oil Spares	9 639.47	631150	Z751174	Claim of Delivery
110	Oil Spares	3 265 789.47	631157	Z751164	Extension
111	Oil Spares	1 057.89	631160	Z751564	Claim of Delivery
112	Oil Spares	424 152.00	730218	U726110	Extension
113	Oil Spares	886 363.64	730367	U722343	Extension/ Claim of Delivery
114	Oil Spares	1 071 880.00	730756	U724988	Cancellation
115	Oil Spares	19 614 089.82	730770	U731683	Extension
116	Oil Spares	572 727.00	730868	U728332	Extension
117	Oil Spares	241 400.00	730869	U728207	Extension
118	Oil Spares	128 126.71	730877	U728285	Cancellation
119	Oil Spares	844 665.16	730897	U736577	Extension
120	Oil Spares	640 507.63	730971	U737440	Claim of Delivery
121	Oil Spares	29 235.05	730993	U737462	Cancellation
122	Oil Spares	274 790.67	731018	U737630	Claim of Delivery
123	Oil Spares	2 293 906.32	731024	U737646	Claim of Delivery
124	Oil Spares	4 076 405.50	731032	U737779	Claim of Delivery

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Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
125	Oil Spares	40 776.45	731059	U751385	Claim of Delivery
126	Oil Spares	13 026.32	731060	U750873	Claim of Delivery
127	Oil Spares	38 717.26	830077	C730889	Extension
128	Oil Spares	548 054.92	830240	C729831	Extension
129	Oil Spares	81 062.32	830267	M727734	No action
130	Oil Spares	434 210.53	830306	M728145	Cancellation
131	Oil Spares	13 852.63	830307	M728505	Claim of Delivery
132	Oil Spares	326 636.26	830330	C729335	Claim of Delivery
133	Oil Spares	88 359.28	830492	C730663	Extension
134	Oil Spares	77 610.74	830558	M734207	Extension
135	Oil Spares	30 394.74	830608	C751475	Cancellation
136	Oil Spares	21 065.79	830639	M734860	Extension/ Claim of Delivery
137	Oil Spares	1 353 090.83	830694	M737946	Claim of Delivery
138	Oil Spares	441 798.95	830726	C731589	Claim of Delivery
139	Oil Spares	94 078.95	830799	C732826	Claim of Delivery
140	Oil Spares	122 114.83	830875	C734978	No action
141	Oil Spares	14 324.63	830896	M751563	Cancellation
142	Oil Spares	459 065.07	930071	L751562	Cancellation
143	Oil Spares	801 428.71	930074	L730874	Claim of Delivery
144	Oil Spares	40 109 927.70	930181	L729782	No action
145	Oil Spares	32 896.99	930306	L732206	Extension
146	Oil Spares	2 387 730.66	930380	L731797	Extension
147	Oil Spares	298 599.95	930479	L737706	Cancellation
148	Oil Spares	7 690 214.12	930480	L731945	Cancellation
149	Oil Spares	834 470.13	930564	L732564	Cancellation
150	Oil Spares	90 863.43	930584	L737103	Cancellation
151	Oil Spares	826 598.62	930599	L733054	Extension

Annex II - **Current Status of LCs**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
152	Oil Spares	12 858.86	930603	L733650	Extension
153	Oil Spares	13 157.89	1030022	T733965	Extension
154	Oil Spares	40 190 975.00	1030086	T733143	Extension
155	Oil Spares	26 436.84	1030128	T733106	Extension
156	Oil Spares	90 237.95	1030158	T751513	Claim of Delivery
157	Oil Spares	11 918 421.05	1030282	T751636	Cancellation
158	Oil Spares	259 508.84	1030296	T734029	Extension
159	Oil Spares	23 684.21	1030318	T735346	Cancellation
160	Oil Spares	4 785 938.38	1030349	T735766	Claim of Delivery
161	Oil Spares	123 421.04	1030389	T735614	Extension
162	Oil Spares	470 170.33	1030441	T751294	Extension
163	Oil Spares	55 386.41	1030451	T735631	Extension/ Claim of Delivery
164	Oil Spares	2 162 868.42	1030463	T734293	Extension/ Claim of Delivery
165	Oil Spares	1 011 956.45	1030464	T751365	Claim of Delivery
166	Oil Spares	164 532.78	1030481	T738241	Cancellation
167	Oil Spares	571 610.53	1030524	T738836	Cancellation
168	Oil Spares	882 973.68	1030526	T751291	Extension
169	Oil Spares	13 157.89	1030568	T735765	Extension
170	Oil Spares	89 251.33	1030622	T751572	Extension/ Claim of Delivery
171	Oil Spares	8 683 972.37	1030629	T737896	Cancellation
172	Oil Spares	5 550.09	1030707	T735379	Cancellation
173	Oil Spares	24 437 002.18	1030728	T735299	Extension/ Claim of Delivery
174	Oil Spares	15 269.75	1030768	T736348	Claim of Delivery
175	Oil Spares	1 976 516.63	1230009	P751781	Extension
176	Oil Spares	2 363 636.36	1230025	P751776	Cancellation
177	Oil Spares	14 460.63	1230061	P738957	Claim of Delivery
178	Oil Spares	420 395.33	1230093	P751293	Extension

Annex II - **Current Status of LCs**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
179	Oil Spares	99 266.85	1230094	P739017	Extension/ Claim of Delivery
180	Oil Spares	156 250.00	1230114	P751638	Extension
181	Oil Spares	441 725.74	1230127	P751526	Extension/ Claim of Delivery
182	Oil Spares	21 709.54	1230134	P738454	Cancellation
183	Oil Spares	365 746.05	1230144	P738792	Cancellation
184	Oil Spares	42 140.07	1230159	P738616	Extension/ Claim of Delivery
185	Oil Spares	96 017.11	1230165	P750440	Claim of Delivery
186	Oil Spares	9 891 964.25	1230171	P751493	Cancellation
187	Oil Spares	6 581.32	1230172	P751655	Extension
188	Oil Spares	2 024 475.00	1230176	P751169	Claim of Delivery
189	Oil Spares	7 835.33	1230177	P751197	Cancellation
190	Oil Spares	367 358.18	1230255	P738650	Cancellation
191	Oil Spares	4 475 116.75	1230265	P738723	Extension
192	Oil Spares	196 052.63	1230271	P751411	Claim of Delivery
193	Oil Spares	4 967.29	1230276	P751455	Claim of Delivery
194	Oil Spares	2 896 658.95	1230318	P750352	Claim of Delivery
195	Oil Spares	9 013 157.89	1230337	P739376	Cancellation
196	Oil Spares	79 699.17	1230347	P738858	Claim of Delivery
197	Oil Spares	76 430.80	1230417	P751267	Claim of Delivery
198	Oil Spares	1 613 000.00	1230448	P739150	Claim of Delivery
199	Oil Spares	4 554.05	1230457	P739174	Cancellation
200	Oil Spares	4 940.09	1230485	P751218	Cancellation
201	Oil Spares	240 253.95	1230495	P750674	Claim of Delivery
202	Oil Spares	304 582.38	1230497	P739154	No action
203	Oil Spares	116 555.62	1230498	P751739	Extension/ Claim of Delivery
204	Oil Spares	35 184.95	1230554	P750081	Extension/ Claim of Delivery
205	Oil Spares	3 947.37	1230556	P751484	Claim of Delivery

Annex II - **Current Status of LCs**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
206	Oil Spares	6 331.71	1230558	P750349	Claim of Delivery
207	Oil Spares	3 292 339.51	1230577	P750851	Extension
208	Oil Spares	1 618 740.79	1230582	P751730	No action
209	Oil Spares	55 723.68	1230584	P751290	Extension/ Claim of Delivery
210	Oil Spares	247 606.58	1230588	P750096	Claim of Delivery
211	Oil Spares	3 947.37	1230596	P751490	Cancellation
212	Oil Spares	56 181.58	1230606	P751359	Claim of Delivery
213	Oil Spares	10 998.95	1230615	P750175	Claim of Delivery
214	Oil Spares	18 660.53	1230622	P750222	Extension
215	Oil Spares	56 127.63	1230623	P751204	Cancellation
216	Trade	1 924 305.74	601979	Z726060	Cancellation
217	Trade	2 925.05	700232	U751804	Cancellation/Claim of Delivery
218	Trade	3 022 846.30	702423	U726920	Extension/ Claim of Delivery
219	Trade	1 893 135.74	702787	U732869	Extension/ Claim of Delivery
220	Trade	616 483.92	800486	C726633	Cancellation
221	Trade	1 543 491.64	800975	C725998	Extension/ Claim of Delivery
222	Trade	1 033 091.25	801103	C725591	Extension/ Claim of Delivery
223	Trade	2 169 787.68	801344	C726197	Cancellation/Claim of Delivery
224	Trade	3 939 411.84	801598	C726086	Extension
225	Trade	146 785.00	802945	C736601	Cancellation/Claim of Delivery
226	Trade	1 471 607.04	802954	C738447	Extension/ Claim of Delivery
227	Trade	318 779.28	802968	C737867	Extension/ Claim of Delivery
228	Trade	21 331.04	802969	M737883	Extension/ Claim of Delivery
229	Trade	6 044 711.01	900032	L728872	Extension/ Claim of Delivery
230	Trade	3 469 545.51	900034	L727655	Extension/ Claim of Delivery
231	Trade	1 562 355.79	900045	L726681	Claim of Delivery
232	Trade	13 901 904.01	900209	L729055	Extension/ Claim of Delivery

Annex II - **Current Status of LCs**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
233	Trade	1 309 473.68	900977	L730234	Cancellation
234	Trade	237 010.53	901341	L737106	Claim of Delivery
235	Trade	64 162.78	901788	L731638	Cancellation/Claim of Delivery
236	Trade	177 934.11	902034	L735561	Extension/ Claim of Delivery
237	Trade	1 614 039.46	1000226	T731031	Extension/ Claim of Delivery
238	Trade	131 578.95	1000288	T731067	Extension/ Claim of Delivery
239	Trade	62 267.45	1000299	T732141	Extension/ Claim of Delivery
240	Trade	2 755 452.30	1000426	T732124	Extension/ Claim of Delivery
241	Trade	6 226 470.53	1000445	T733494	Claim of Delivery
242	Trade	1 157 206.30	1000446	T734532	Extension/ Claim of Delivery
243	Trade	354 398.08	1000454	T731373	Extension/ Claim of Delivery
244	Trade	27 760 765.55	1000600	T732494	Cancellation
245	Trade	702 093.30	1000623	T732881	Extension/ Claim of Delivery
246	Trade	110 081.14	1001275	T739181	Claim of Delivery
247	Trade	229 186.64	1001636	T736742	Claim of Delivery
248	Trade	102 653.12	1100016	V733855	Claim of Delivery
249	Trade	4 089 679.16	1100020	V735808	Cancellation/Claim of Delivery
250	Trade	1 702 186.20	1100087	V735834	Cancellation/Claim of Delivery
251	Trade	2 374 705.79	1100089	V736731	Cancellation
252	Trade	5 601 244.14	1100099	V735649	Cancellation
253	Trade	9 875 639.01	1100100	V734670	Claim of Delivery
254	Trade	658 575.96	1100102	V734534	Extension/ Claim of Delivery
255	Trade	214 575.14	1100129	V736053	Cancellation/Claim of Delivery
256	Trade	1 528 468.99	1100139	V734535	Extension/ Claim of Delivery
257	Trade	54 195.92	1100149	V734536	Cancellation/Claim of Delivery
258	Trade	46 474.29	1100408	V736165	Claim of Delivery
259	Trade	116 536.75	1100645	V735226	Extension

Annex II - **Current Status of LCs**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
260	Trade	915 965.99	1101065	V736415	Cancellation
261	Trade	483 225.47	1101104	V735684	Cancellation
262	Trade	674 078.89	1101147	V735680	Cancellation/Claim of Delivery
263	Trade	37 295 454.54	1101151	V735707	Cancellation
264	Trade	2 689 207.22	1101152	V737364	Extension/ Claim of Delivery
265	Trade	200 892.79	1101233	V751706	Claim of Delivery
266	Trade	13 221.50	1101334	V736589	Cancellation
267	Trade	4 406 594.53	1101710	V737379	Extension/ Claim of Delivery
268	Trade	869 122.63	1101881	V751733	Claim of Delivery
269	Trade	335 652.29	1200278	P738491	Claim of Delivery
270	Trade	321 793.72	1200291	P737772	Cancellation/Claim of Delivery
271	Trade	6 049 988.04	1200623	P751734	Not explained in 6 March 07 mtg
272	Trade	1 628 806.61	1200994	P751686	Cancellation/Claim of Delivery
273	Trade	71 000.07	1201398	P750262	Extension/ Claim of Delivery
274	Trade	448 458.95	1300010	B751808	Extension/ Claim of Delivery
275	Trade	3 421.05	1300068	B750137	Cancellation/Claim of Delivery
276	Trade	1 613 157.89	1300164	B750291	Extension/ Claim of Delivery
277	Trade	956 487.63	1300213	B750302	Cancellation/Claim of Delivery
278	Trade	356 261.97	1300215	B750425	Cancellation/Claim of Delivery
279	Trade	88 801.95	1300553	B751627	Cancellation/Claim of Delivery
280	Trade	3 399 006.42	1300594	B751625	Extension/ Claim of Delivery
281	Water Resources	5 701 045.67	601333	Z718896	Extension/ Claim of Delivery
282	Water Resources	14 968 566.24	601799	Z719838	No action
283	Water Resources	796 254.00	601909	Z727261	Cancellation/Claim of Delivery
284	Water Resources	275 125.00	700712	U732313	Claim of Delivery
285	Water Resources	474 818.36	702154	U725738	Extension/ Claim of Delivery
286	Water Resources	459 244.58	702674	U751752	Claim of Delivery

Annex II - **Current Status of LCs**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*	*Status*
287	Water Resources	583 886.13	801777	M728103	Extension/ Claim of Delivery
288	Water Resources	541 901.32	802175	C729588	Cancellation
289	Water Resources	3 637 901.32	802571	M750987	Claim of Delivery
290	Water Resources	22 000.00	802673	C729573	Not explained in 6 March 07 mtg
291	Water Resources	2 758 094.74	802719	C750829	Claim of Delivery
292	Water Resources	22 565 789.47	901066	L751671	No action
293	Water Resources	15 181.18	901392	L751798	Claim of Delivery
294	Water Resources	284 262.93	901396	L751692	Not explained in 6 March 07 mtg
295	Water Resources	789 473.68	901987	L734729	Claim of Delivery
296	Water Resources	10 917 398.26	902053	L736336	Claim of Delivery
297	Water Resources	479 200.00	902090	L738698	Claim of Delivery
298	Water Resources	95 002.39	1000840	T734819	Claim of Delivery
299	Water Resources	10 477 098.68	1001204	T751571	Claim of Delivery
300	Water Resources	1 314 736.84	1001466	T736516	Claim of Delivery
301	Water Resources	4 019.74	1002009	T738894	Not explained in 6 March 07 mtg
302	Water Resources	171 929.42	1100301	V737613	Claim of Delivery
303	Water Resources	1 556 221.05	1200370	P738022	Claim of Delivery
304	Water Resources	319 214.50	1200401	P750513	Not explained in 6 March 07 mtg
305	Water Resources	45 930.26	1200411	P751213	Cancellation
306	Water Resources	45 444.72	1200538	P751207	Claim of Delivery
307	Water Resources	1 315 786.03	1300128	B750304	Not explained in 6 March 07 mtg
308	Water Resources	1 008 983.33	1300129	B750354	Claim of Delivery
309	Water Resources	13 465 947.37	1300131	B750306	Not explained in 6 March 07 mtg
310	Youth	1 596 348.68	1001885	T751084	Not explained in 6 March 07 mtg

07-32775

Annex III - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
1	Ministry of Construction and Housing	1001474	T751716	07/01/2004	30/06/2006	EUR	11 252 881.00	14 806 422.37	Claims of Delivery
2	Ministry of Construction and Housing	1001517	T751770	15/01/2004	19/06/2006	EUR	12 236 000.00	16 100 000.00	Claims of Delivery
3	Ministry of Construction and Housing	1001314	T739010	19/03/2003	19/06/2006	EUR	12 798 400.00	16 840 000.00	
4	Ministry of Construction and Housing	1001374	T751694	06/01/2004	19/06/2006	EUR	12 312 000.00	16 200 000.00	
5	Ministry of Construction and Housing	1001516	T739665	12/01/2004	19/06/2006	EUR	12 426 000.00	16 350 000.00	
6	Ministry of Construction and Housing	1001519	T739664	12/01/2004	19/06/2006	EUR	12 426 000.00	16 350 000.00	
	Total: 6 Letters of Credit for Construction and Housing							**96 646 422.37**	
1	Ministry of Electricity	1101995	V738920	10/01/2003	30/06/2004	EUR	1 493 906.00	1 965 665.79	Claims of Delivery
2	Ministry of Electricity	700824	U724641	07/12/2000	30/06/2004	USD	339 593.00	339 593.00	Claims of Delivery
3	Ministry of Electricity	801547	M728726	05/07/2001	19/06/2006	USD	544 168.00	544 168.00	Claims of Delivery
4	Ministry of Electricity	1102004	V738921	10/01/2003	19/06/2006	EUR	82 390.00	108 407.89	
5	Ministry of Electricity	1300342	B750908	07/04/2003	19/06/2006	EUR	50 002.00	65 792.11	
	Total: 5 Letters of Credit for Electricity							**3 023 626.79**	
1	Ministry of Water Resources	601909	Z727261	07/05/2001	19/06/2006	USD	796 254.00	796 254.00	Claims of Delivery
2	Ministry of Water Resources	1200411	P751213	17/10/2003	18/06/2006	EUR	34 907.00	45 930.26	

Annex III **- Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
3	Ministry of Water Resources	802175	C729588	08/08/2001	18/06/2006	EUR	411 845.00	541 901.32	
	Total: 3 Letters of Credit for Water Resources							**1 384 085.58**	
1	Ministry of Trade	1200291	P737772	18/11/2002	18/06/2006	EUR	244 563.00	321 793.42	Claims of Delivery
2	Ministry of Trade	1300213	B750302	10/03/2003	13/12/2004	EUR	726 931.00	956 488.16	Claims of Delivery
3	Ministry of Trade	700232	U751804	27/04/2004	29/05/2005	EUR	2 223.00	2 925.00	Claims of Delivery
4	Ministry of Trade	1100020	V735808	05/07/2002	26/10/2004	EUR	3 108 156.00	4 089 678.95	Claims of Delivery
5	Ministry of Trade	1100087	V735834	05/07/2002	19/06/2006	EUR	1 293 662.00	1 702 186.84	Claims of Delivery
6	Ministry of Trade	1100129	V736053	16/07/2002	17/01/2005	EUR	163 077.00	214 575.00	Claims of Delivery
7	Ministry of Trade	1100149	V734536	13/05/2002	26/07/2004	EUR	41 189.00	54 196.05	Claims of Delivery
8	Ministry of Trade	1300215	B750425	06/03/2003	27/09/2004	EUR	270 759.00	356 261.84	Claims of Delivery
9	Ministry of Trade	801344	C726197	08/03/2001	19/06/2006	EUR	1 649 039.00	2 169 788.16	Claims of Delivery
10	Ministry of Trade	802945	C736601	11/09/2002	14/06/2004	EUR	111 557.00	146 785.53	Claims of Delivery
11	Ministry of Trade	901788	L731638	21/05/2002	18/06/2006	EUR	48 764.00	64 163.16	Claims of Delivery
12	Ministry of Trade	1300068	B750137	06/03/2003	01/05/2004	EUR	2 600.00	3 421.05	Claims of Delivery

Annex III **- Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
13	Ministry of Trade	1300553	B751627	11/12/2003	15/01/2005	EUR	67 489.00	88 801.32	Claims of Delivery
14	Ministry of Trade	1200994	P751686	24/12/2003	30/11/2004	EUR	1 237 893.00	1 628 806.58	Claims of Delivery
15	Ministry of Trade	1101147	V735680	02/07/2002	18/06/2006	EUR	512 300.00	674 078.95	Claims of Delivery
16	Ministry of Trade	1000600	T732494	13/05/2002	26/03/2005	EUR	21 098 182.00	27 760 765.79	
17	Ministry of Trade	1100089	V736731	09/09/2002	11/08/2006	EUR	1 804 776.00	2 374 705.26	
18	Ministry of Trade	1101065	V736415	15/10/2002	19/06/2006	EUR	696 134.00	915 965.79	
19	Ministry of Trade	1101151	V735707	02/07/2002	19/06/2006	EUR	28 344 545.00	37 295 453.95	
20	Ministry of Trade	601979	Z726060	28/02/2001	19/06/2006	EUR	1 462 472.00	1 924 305.26	
21	Ministry of Trade	800486	C726633	09/04/2001	19/06/2006	USD	616 484.00	616 484.00	
22	Ministry of Trade	900977	L730234	07/09/2001	19/06/2006	EUR	995 200.00	1 309 473.68	
23	Ministry of Trade	1100099	V735649	01/07/2002	18/06/2006	EUR	4 256 946.00	5 601 244.74	
24	Ministry of Trade	1101104	V735684	27/06/2002	02/07/2004	EUR	367 251.00	483 225.00	
25	Ministry of Trade	1101334	V736589	04/02/2004	30/12/2004	EUR	10 048.00	13 221.05	
	Total: 25 Letters of Credit for Trade							**90 768 794.53**	
1	Ministry of Oil	630631	Z737711	29/08/2005	11/08/2006	USD	196 400.00	196 400.00	Claim of Delivery
2	Ministry of Oil	630860	Z731736	04/12/2001	21/06/2004	USD	30 336.02	30 336.02	Claim of Delivery
3	Ministry of Oil	631025	Z734374	11/04/2002	31/03/2007	USD	57 166.36	57 166.36	Claim of Delivery

Annex III - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
4	Ministry of Oil	631028	Z751761	15/01/2004	31/03/2007	USD	672 727.00	672 727.00	Claim of Delivery
5	Ministry of Oil	631099	Z737736	30/10/2002	30/09/2007	EUR	1 711 931.61	3 289 545.80	Claim of Delivery
6	Ministry of Oil	631150	Z751174	15/10/2003	18/06/2006	EUR	7 326.00	9 639.47	Claim of Delivery
7	Ministry of Oil	631160	Z751564	03/12/2003	19/06/2006	EUR	804.00	1 057.89	Claim of Delivery
8	Ministry of Oil	730971	U737440	03/10/2002	27/10/2004	EUR	486 785.80	640 507.63	Claim of Delivery
9	Ministry of Oil	731018	U737630	11/10/2002	09/02/2004	EUR	208 840.91	274 790.67	Claim of Delivery
10	Ministry of Oil	731024	U737646	16/10/2002	03/08/2004	EUR	1 743 368.80	2 293 906.32	Claim of Delivery
11	Ministry of Oil	731032	U737779	23/12/2002	19/06/2006	EUR	3 098 068.18	4 076 405.50	Claim of Delivery
12	Ministry of Oil	731059	U751385	14/11/2003	18/06/2006	EUR	30 990.10	40 776.45	Claim of Delivery
13	Ministry of Oil	731060	U750873	04/04/2003	19/06/2006	EUR	9 900.00	13 026.32	Claim of Delivery
14	Ministry of Oil	830307	M728505	10/07/2001	19/06/2006	EUR	10 528.00	13 852.63	Claim of Delivery
15	Ministry of Oil	830330	C729335	30/07/2001	31/12/2007	EUR	248 243.56	326 636.26	Claim of Delivery
16	Ministry of Oil	830694	M737946	18/11/2002	19/06/2006	JPY	159 664 718.00	1 353 090.83	Claim of Delivery

Annex III **- Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
17	Ministry of Oil	830726	C731589	29/08/2005	19/06/2006	EUR	335 767.20	441 798.95	Claim of Delivery
18	Ministry of Oil	830799	C732826	07/02/2002	18/06/2006	EUR	71 500.00	94 078.95	Claim of Delivery
19	Ministry of Oil	930074	L730874	18/01/2006	19/06/2006	EUR	609 085.82	801 428.71	Claim of Delivery
20	Ministry of Oil	1030158	T751513	24/11/2003	19/06/2006	EUR	68 580.84	90 237.95	Claim of Delivery
21	Ministry of Oil	1030349	T735766	05/12/2002	18/06/2006	EUR	3 637 313.17	4 785 938.38	Claim of Delivery
22	Ministry of Oil	1030464	T751365	17/11/2003	19/06/2006	EUR	769 086.90	1 011 956.45	Claim of Delivery
23	Ministry of Oil	1030768	T736348	02/08/2002	31/12/2007	EUR	11 605.01	15 269.75	Claim of Delivery
24	Ministry of Oil	1230061	P738957	22/01/2003	19/06/2006	EUR	10 990.08	14 460.63	Claim of Delivery
25	Ministry of Oil	1230165	P750440	04/03/2003	31/07/2004	EUR	72 973.00	96 017.11	Claim of Delivery
26	Ministry of Oil	1230176	P751169	14/10/2003	19/06/2006	EUR	1 538 601.00	2 024 475.00	Claim of Delivery
27	Ministry of Oil	1230271	P751411	17/11/2003	18/06/2006	EUR	149 000.00	196 052.63	Claim of Delivery
28	Ministry of Oil	1230276	P751455	17/11/2003	30/08/2006	EUR	3 775.14	4 967.29	Claim of Delivery
29	Ministry of Oil	1230318	P750352	12/03/2003	19/06/2006	EUR	2 201 460.80	2 896 658.95	Claim of Delivery

Annex III **- Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
30	Ministry of Oil	1230347	P738858	18/01/2006	19/06/2006	EUR	60 571.37	79 699.17	Claim of Delivery
31	Ministry of Oil	1230417	P751267	07/11/2003	20/10/2004	EUR	58 087.41	76 430.80	Claim of Delivery
32	Ministry of Oil	1230448	P739150	31/01/2003	18/06/2006	EUR	1 225 880.00	1 613 000.00	Claim of Delivery
33	Ministry of Oil	1230495	P750674	18/01/2006	19/06/2006	EUR	182 593.00	240 253.95	Claim of Delivery
34	Ministry of Oil	1230556	P751484	24/11/2003	19/06/2006	EUR	3 000.00	3 947.37	Claim of Delivery
35	Ministry of Oil	1230558	P750349	12/03/2003	19/06/2006	EUR	4 812.10	6 331.71	Claim of Delivery
36	Ministry of Oil	1230588	P750096	04/03/2003	30/08/2006	EUR	188 181.00	247 606.58	Claim of Delivery
37	Ministry of Oil	1230606	P751359	17/11/2003	31/12/2007	EUR	42 698.00	56 181.58	Claim of Delivery
38	Ministry of Oil	1230615	P750175	03/03/2003	31/12/2007	EUR	8 359.20	10 998.95	Claim of Delivery
39	Ministry of Oil	00278	K712779	02/02/1999	28/02/2005	USD	511 809.06	511 809.06	
40	Ministry of Oil	53314	Y726000	16/04/2001	17/05/2005	USD	209 600.00	209 600.00	
41	Ministry of Oil	53408	Y751811	28/01/2005	31/12/2006	USD	1 750 000.00	1 750 000.00	
42	Ministry of Oil	630537	Z728252	27/06/2001	19/06/2006	GBP	94 325.14	184 589.32	
43	Ministry of Oil	630650	Z724362	10/01/2006	19/06/2006	USD	416 907.60	416 907.60	
44	Ministry of Oil	631026	Z751762	10/01/2006	31/03/2007	USD	682 727.27	682 727.27	
45	Ministry of Oil	631031	Z751763	08/01/2004	31/03/2007	USD	2 174 545.00	2 174 545.00	

Annex III - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
46	Ministry of Oil	631108	Z737898	18/01/2006	19/06/2006	EUR	12 958 882.04	17 051 160.58	
47	Ministry of Oil	631121	Z751442	03/12/2003	10/07/2005	EUR	3 533 300.00	4 649 078.95	
48	Ministry of Oil	730756	U724988	20/12/2000	18/06/2006	USD	1 071 880.00	1 071 880.00	
49	Ministry of Oil	730877	U728285	20/06/2001	18/06/2006	EUR	97 376.30	128 126.71	
50	Ministry of Oil	730993	U737462	10/01/2006	19/06/2006	EUR	22 218.64	29 235.05	
51	Ministry of Oil	830306	M728145	19/07/2001	19/04/2006	EUR	330 000.00	434 210.53	
52	Ministry of Oil	830608	C751475	21/11/2003	20/08/2004	EUR	23 100.00	30 394.74	
53	Ministry of Oil	830896	M751563	01/12/2003	27/04/2004	EUR	10 886.72	14 324.63	
54	Ministry of Oil	930071	L751562	03/12/2003	19/06/2006	EUR	348 889.45	459 065.07	
55	Ministry of Oil	930479	L737706	10/01/2006	19/06/2006	EUR	226 935.96	298 599.95	
56	Ministry of Oil	930480	L731945	28/11/2001	31/12/2006	EUR	5 844 562.73	7 690 214.12	
57	Ministry of Oil	930564	L732564	19/01/2006	19/06/2006	EUR	634 197.30	834 470.13	
58	Ministry of Oil	930584	L737103	28/10/2002	19/06/2006	EUR	69 056.21	90 863.43	
59	Ministry of Oil	1030282	T751636	19/01/2006	19/06/2006	EUR	9 058 000.00	11 918 421.05	
60	Ministry of Oil	1030318	T735346	11/06/2002	19/06/2006	EUR	18 000.00	23 684.21	
61	Ministry of Oil	1030481	T738241	05/12/2002	18/06/2006	EUR	125 044.91	164 532.78	
62	Ministry of Oil	1030524	T738836	18/01/2006	19/06/2006	EUR	434 424.00	571 610.53	
63	Ministry of Oil	1030629	T737896	19/01/2006	19/06/2006	EUR	6 599 819.00	8 683 972.37	
64	Ministry of Oil	1030707	T735379	27/12/2005	18/06/2006	EUR	4 218.07	5 550.09	
65	Ministry of Oil	1230025	P751776	09/01/2004	31/03/2007	USD	2 363 636.36	2 363 636.36	
66	Ministry of Oil	1230134	P738454	09/12/2002	19/06/2006	EUR	16 499.25	21 709.54	
67	Ministry of Oil	1230144	P738792	17/01/2003	18/06/2006	EUR	277 967.00	365 746.05	

Annex III - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Cancellation**

Seq.	*Sector*	*Comm No*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status **
68	Ministry of Oil	1230171	P751493	15/12/2003	20/02/2005	EUR	7 517 892.83	9 891 964.25	
69	Ministry of Oil	1230177	P751197	17/10/2003	28/02/2005	EUR	5 954.85	7 835.33	
70	Ministry of Oil	1230255	P738650	23/12/2002	18/06/2006	EUR	279 192.22	367 358.18	
71	Ministry of Oil	1230337	P739376	10/02/2003	19/06/2006	EUR	6 850 000.00	9 013 157.89	
72	Ministry of Oil	1230457	P739174	30/01/2003	18/06/2006	EUR	3 461.08	4 554.05	
73	Ministry of Oil	1230485	P751218	21/10/2003	19/06/2006	EUR	3 754.47	4 940.09	
74	Ministry of Oil	1230596	P751490	03/12/2003	19/06/2006	EUR	3 000.00	3 947.37	
75	Ministry of Oil	1230623	P751204	19/01/2006	19/06/2006	EUR	42 657.00	56 127.63	
	Total: 75 Letters of Credit for Oil							**110 278 205.91**	
	Grand Total: 114 Letters of Credit							**302 101 135.17**	
	Without claims of delivery							226 977 426.01	
	With claims of delivery							75 123 709.16	

* 59 Letters of Credit with Claims of Delivery by Vendor.

Annex IV - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Extension**

Seq.	*Sector*	*Comm No.*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status*
1	Ministry of Communication/ Transportation	1100335	V734553	24/04/2002	30/09/2007	EUR	16 753 507.00	22 044 088.16	
	Total: 1 Letter of Credit							**22 044 088.16**	
1	Ministry of Electricity	1001243	T733865	13/05/2002	28/02/2007	EUR	5 634 091.00	7 413 277.63	Claim of Delivery
2	Ministry of Electricity	700663	U724186	25/01/2001	18/06/2006	USD	1 552 678.00	1 552 678.00	Claim of Delivery
3	Ministry of Electricity	900778	L737360	15/11/2002	19/06/2006	EUR	1 188 194.00	1 563 413.16	Claim of Delivery
4	Ministry of Electricity	702374	U760000	14/12/2005	28/10/2007	USD	56 830 501.00	56 830 501.00	
5	Ministry of Electricity	601808	Z725517	26/03/2001	18/06/2006	USD	1 210 560.00	1 210 560.00	
6	Ministry of Electricity	1200853	P738659	17/12/2002	31/12/2007	CHF	4 869 385.00	3 991 299.18	
7	Ministry of Electricity	601372	Z725512	*	*	USD	264 073.00	264 073.00	
8	Ministry of Electricity	601654	Z725037	05/01/2001	31/12/2007	USD	19 918 584.00	19 918 584.00	
9	Ministry of Electricity	601701	Z722153	05/09/2000	31/12/2007	EUR	230 515.00	303 309.21	
10	Ministry of Electricity	900778	L737115	13/09/2002	19/06/2006	EUR	549 128.00	722 536.84	
11	Ministry of Electricity	801479	C733847	13/03/2002	31/12/2007	CHF	13 308 768.00	10 908 826.23	
12	Ministry of Electricity	801150	M728133	21/06/2001	31/12/2005	USD	12 584.00	12 584.00	
13	Ministry of Electricity	1200844	P738601	17/12/2002	18/06/2006	CHF	13 766 403.00	11 283 936.89	
14	Ministry of Electricity	901749	L732684	15/05/2002	31/12/2007	CHF	2 820 489.00	2 311 876.23	
15	Ministry of Electricity	1200840	P738507	17/12/2002	19/06/2006	USD	1 107 792.00	1 107 792.00	
	Total: 15 Letters of Credit Electricity							**119 395 247.37**	
1	Ministry of Higher Education	601441	Z719977	07/06/2000	30/06/2004	USD	1 411 091.00	1 411 091.00	Claim of Delivery
2	Ministry of Higher Education	1101025	V737519	11/10/2002	01/11/2004	EUR	31 893.00	41 964.47	

Annex IV - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Extension**

Seq.	Sector	Comm No.	LC	Issue Date	Current Expiry Date	CURR	Amount	Equivalent US$	Status
3	Ministry of Higher Education	702153	U735282	11/06/2002	31/12/2007	USD	9 045 000.00	9 045 000.00	
	Total: 3 Letters of Credit Higher Education							**10 498 055.47**	
1	Ministry of Oil	1230159	P738616	23/12/2002	19/06/2006	EUR	32 026.00	42 139.47	Claim of Delivery
2	Ministry of Oil	1230127	P751526	01/12/2003	19/06/2006	EUR	335 712.00	441 726.32	Claim of Delivery
3	Ministry of Oil	1230554	P750081	03/03/2003	19/06/2006	EUR	26 741.00	35 185.53	Claim of Delivery
4	Ministry of Oil	1230584	P751290	21/11/2003	18/06/2006	EUR	42 350.00	55 723.68	Claim of Delivery
5	Ministry of Oil	830639	M734860	13/06/2002	19/06/2006	EUR	16 010.00	21 065.79	Claim of Delivery
6	Ministry of Oil	730367	U722343	18/01/2006	19/06/2006	USD	886 364.00	886 364.00	Claim of Delivery
7	Ministry of Oil	830558	M734207	22/05/2002	19/06/2006	GBP	39 659.00	77 610.57	Claim of Delivery
8	Ministry of Oil	631048	Z728693	20/07/2001	31/01/2005	USD	420 000.00	420 000.00	Claim of Delivery
9	Ministry of Oil	1030463	T734293	10/04/2002	19/06/2006	EUR	1 643 780.00	2 162 868.42	Claim of Delivery
10	Ministry of Oil	1030622	T751572	03/12/2003	14/04/2006	EUR	67 831.00	89 251.32	Claim of Delivery
11	Ministry of Oil	1030451	T735631	25/06/2002	19/06/2006	EUR	42 094.00	55 386.84	Claim of Delivery
12	Ministry of Oil	1230498	P751739	19/01/2006	19/06/2006	EUR	88 582.00	116 555.26	Claim of Delivery
13	Ministry of Oil	1030728	T735299	14/06/2002	19/06/2006	EUR	18 572 122.00	24 437 002.63	Claim of Delivery
14	Ministry of Oil	1230172	P751655	03/05/2005	18/06/2006	EUR	5 002.00	6 581.58	
15	Ministry of Oil	1030086	T733143	28/01/2002	31/05/2005	EUR	30 545 141.00	40 190 975.00	
16	Ministry of Oil	1230093	P751293	29/10/2003	19/06/2006	EUR	319 500.00	420 394.74	
17	Ministry of Oil	1230114	P751638	16/12/2003	19/06/2006	EUR	118 750.00	156 250.00	
18	Ministry of Oil	930599	L733054	29/01/2002	10/08/2006	EUR	628 215.00	826 598.68	
19	Ministry of Oil	730218	U726110	28/02/2001	19/06/2006	USD	424 152.00	424 152.00	

Annex IV - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Extension**

Seq.	*Sector*	*Comm No.*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status*
20	Ministry of Oil	730897	U736577	16/10/2002	19/06/2006	EUR	641 946.00	844 665.79	
21	Ministry of Oil	1230577	P750851	26/03/2003	18/06/2006	EUR	2 502 178.00	3 292 339.47	
22	Ministry of Oil	631157	Z751164	02/11/2005	19/06/2006	EUR	2 482 000.00	3 265 789.47	
23	Ministry of Oil	930306	L732206	01/05/2002	18/06/2006	EUR	25 002.00	32 897.37	
24	Ministry of Oil	930380	L731797	02/01/2002	19/06/2006	EUR	1 814 675.00	2 387 730.26	
25	Ministry of Oil	930603	L733650	18/01/2006	19/06/2006	EUR	9 773.00	12 859.21	
26	Ministry of Oil	1030022	T733965	25/03/2002	19/06/2006	EUR	10 000.00	13 157.89	
27	Ministry of Oil	930512	L751412	*	*	EUR	181.00	238.16	
28	Ministry of Oil	830240	C729831	18/01/2006	19/06/2006	EUR	416 522.00	548 055.26	
29	Ministry of Oil	1230622	P750222	10/01/2006	31/12/2006	EUR	14 182.00	18 660.53	
30	Ministry of Oil	830492	C730663	26/09/2001	19/06/2006	EUR	67 153.00	88 359.21	
31	Ministry of Oil	930654	L739458	*	*	EUR	618 212.00	813 436.84	
32	Ministry of Oil	830077	C730889	05/10/2001	19/06/2006	EUR	29 425.00	38 717.11	
33	Ministry of Oil	730770	U731683	05/11/2001	19/06/2006	USD	19 614 090.00	19 614 090.00	
34	Ministry of Oil	1030568	T735765	27/06/2002	19/06/2006	EUR	10 000.00	13 157.89	
35	Ministry of Oil	1230009	P751781	13/01/2004	28/02/2005	GBP	1 010 000.00	1 976 516.63	
36	Ministry of Oil	1230094	P739017	13/01/2003	19/06/2006	GBP	50 725.00	99 266.14	
37	Ministry of Oil	730868	U728332	27/06/2001	18/06/2006	USD	572 727.00	572 727.00	
38	Ministry of Oil	1230265	P738723	18/01/2006	19/06/2006	EUR	3 401 089.00	4 475 117.11	
39	Ministry of Oil	630961	Z751807	19/01/2006	19/06/2006	USD	889 572.00	889 572.00	
40	Ministry of Oil	630959	Z751806	19/01/2006	19/06/2006	USD	290 000.00	290 000.00	

Annex IV - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Extension**

Seq.	*Sector*	*Comm No.*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status*
41	Ministry of Oil	1030296	T734029	22/05/2002	18/06/2006	EUR	197 227.00	259 509.21	
42	Ministry of Oil	1030389	T735614	01/07/2002	19/06/2006	EUR	93 800.00	123 421.05	
43	Ministry of Oil	1030441	T751294	05/11/2003	18/06/2006	EUR	357 329.00	470 169.74	
44	Ministry of Oil	730869	U728207	27/06/2001	18/06/2006	USD	241 400.00	241 400.00	
45	Ministry of Oil	1030128	T733106	01/02/2002	19/06/2006	EUR	20 092.00	26 436.84	
46	Ministry of Oil	1030526	T751291	12/11/2003	18/06/2006	EUR	671 060.00	882 973.68	
	Total: 46 Letters of Credit Oil							**112 157 095.71**	
1	Ministry of Water Resources	801777	M728103	21/06/2001	18/06/2006	EUR	443 753.00	583 885.53	Claim of Delivery
2	Ministry of Water Resources	702154	U725738	05/02/2001	27/07/2006	USD	474 818.00	474 818.00	Claim of Delivery
3	Ministry of Water Resources	601333	Z718896	02/08/2000	18/06/2006	USD	5 701 046.00	5 701 046.00	Claim of Delivery
4	Ministry of Water Resources	601799	Z719838	25/05/2000	31/12/2007	USD	14 968 566.00	14 968 566.00	
5	Ministry of Water Resources	1100581	V734761	*	*	EUR	27 556 280.00	36 258 263.16	
	Total: 5 Letters of Credit Water Resources							**57 986 578.68**	
1	Ministry of Trade	902034	L735561	19/07/2002	18/06/2006	EUR	135 230.00	177 934.21	Claim of Delivery
2	Ministry of Trade	1000288	T731067	23/10/2001	10/10/2004	EUR	100 000.00	131 578.95	Claim of Delivery
3	Ministry of Trade	1000226	T731031	11/10/2001	18/06/2006	JPY	190 456 656.00	1 614 039.46	Claim of Delivery
4	Ministry of Trade	1101710	V737379	02/12/2002	19/06/2006	EUR	3 349 012.00	4 406 594.74	Claim of Delivery
5	Ministry of Trade	1201398	P750262	05/03/2003	28/02/2005	EUR	53 960.00	71 000.00	Claim of Delivery
6	Ministry of Trade	900032	L728872	11/07/2001	13/09/2004	EUR	4 593 980.00	6 044 710.53	Claim of Delivery
7	Ministry of Trade	1000299	T732141	05/12/2001	19/06/2006	EUR	47 323.00	62 267.11	Claim of Delivery
8	Ministry of Trade	1000426	T732124	05/12/2001	19/06/2006	EUR	2 094 144.00	2 755 452.63	Claim of Delivery

Annex IV - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Extension**

Seq.	Sector	Comm No.	LC	Issue Date	Current Expiry Date	CURR	Amount	Equivalent US$	Status
9	Ministry of Trade	900034	L727655	05/06/2001	19/06/2006	EUR	2 636 855.00	3 469 546.05	Claim of Delivery
10	Ministry of Trade	1101152	V737364	04/10/2002	19/06/2006	EUR	2 043 797.00	2 689 206.58	Claim of Delivery
11	Ministry of Trade	802968	C737867	30/10/2002	18/06/2006	EUR	242 272.00	318 778.95	Claim of Delivery
12	Ministry of Trade	802954	C738447	03/01/2003	19/06/2006	EUR	1 118 421.00	1 471 606.58	Claim of Delivery
13	Ministry of Trade	1100139	V734535	13/05/2002	19/06/2006	EUR	1 161 636.00	1 528 468.42	Claim of Delivery
14	Ministry of Trade	1000446	T734532	30/04/2002	17/03/2006	EUR	879 477.00	1 157 206.58	Claim of Delivery
15	Ministry of Trade	802969	M737883	05/11/2002	20/09/2004	EUR	16 212.00	21 331.58	Claim of Delivery
16	Ministry of Trade	900209	L729055	19/07/2001	19/06/2006	EUR	10 565 447.00	13 901 903.95	Claim of Delivery
17	Ministry of Trade	801103	C725591	05/02/2001	18/06/2006	EUR	785 149.00	1 033 090.79	Claim of Delivery
18	Ministry of Trade	800975	C725998	08/03/2001	19/06/2006	EUR	1 173 054.00	1 543 492.11	Claim of Delivery
19	Ministry of Trade	702787	U732869	09/01/2002	19/06/2006	EUR	1 438 783.00	1 893 135.53	Claim of Delivery
20	Ministry of Trade	1000454	T731373	29/10/2001	19/06/2006	EUR	269 343.00	354 398.68	Claim of Delivery
21	Ministry of Trade	1300594	B751625	11/12/2003	31/10/2004	EUR	2 583 245.00	3 399 006.58	Claim of Delivery
22	Ministry of Trade	702423	U726920	11/05/2001	26/11/2004	EUR	2 297 363.00	3 022 846.05	Claim of Delivery
23	Ministry of Trade	1300164	B750291	14/03/2003	19/06/2006	EUR	1 226 000.00	1 613 157.89	Claim of Delivery
24	Ministry of Trade	1100102	V734534	30/04/2002	19/06/2006	EUR	500 518.00	658 576.32	Claim of Delivery
25	Ministry of Trade	1000623	T732881	15/02/2002	23/02/2004	EUR	533 591.00	702 093.42	Claim of Delivery
26	Ministry of Trade	1300010	B751808	01/10/2004	30/04/2007	EUR	340 829.00	448 459.21	Claim of Delivery
27	Ministry of Trade	801598	C726086	04/04/2001	31/05/2006	EUR	2 993 953.00	3 939 411.84	
28	Ministry of Trade	1000445	T733494	13/03/2002	31/12/2007	EUR	4 732 118.00	6 226 471.05	
29	Ministry of Trade	1100016	V733855	30/04/2002	17/02/2006	EUR	78 016.00	102 652.63	

Annex IV - **Detailed Table of Letters of Credit for which the Concerned Ministries have Requested Extension**

Seq.	*Sector*	*Comm No.*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*	*Status*
30	Ministry of Trade	1100645	V735226	22/12/2005	18/06/2006	EUR	88 568.00	116 536.84	
	Total: 30 Letters of Credit for Trade							**64 874 955.25**	
	Grand Total: 100 Letters of Credit							**386 956 020.64**	

Note: * These are letters of credit that are currently cancelled and are not in the Liability Report.

Annex V - **Detailed Table of Letters of Credit for which the Concerned Ministries have Penalty Issues**

Seq.	*State Company*	*Comm No.*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*
1	Ministry of Water Resources	700504	U719818	*	*	USD	109 380.00	109 380.00
2	Ministry of Water Resources	802673	C729573	01/08/2001	18/06/2006	USD	22 000.00	22 000.00
3	Ministry of Water Resources	1000475	T731802	*	*	USD	33 232.00	33 232.00
	Grand Total: 3 Letters of Credit							**164 612.00**

Note:*These are letters of credit that are currently cancelled and are not within the Liability Report of 28 February 2007

Annex VI - **Detailed Table of Letters of Credit for which the Concerned Ministries have Payment Issues**

Seq.	*State Company*	*Comm No.*	*LC*	*Issue Date*	*Current Expiry Date*	*CURR*	*Amount*	*Equivalent US$*
1	Ministry of Higher Education	1201397	P751406	*	*	EUR	15 105 454.00	19 875 597.37
	Total: 1 Letter of Credit for Higher Education							**19 875 597.37**
1	Ministry of Oil	630631	Z737711	29/08/2005	11/08/2006	USD	196 400.00	196 400.00
2	Ministry of Oil	730971	U737440	03/10/2002	27/10/2004	EUR	486 786.00	640 507.89
3	Ministry of Oil	830608	C751475	21/11/2003	20/08/2004	EUR	23 100.00	30 394.74
4	Ministry of Oil	930074	L730874	18/01/2006	19/06/2006	EUR	609 086.00	801 428.95
	Total: 4 Letters of Credit for Oil							**1 668 731.58**
1	Ministry of Trade	900045	L726681	04/05/2001	14/04/2006	EUR	1 187 390.00	1 562 355.26
2	Ministry of Trade	1001636	T736742	28/11/2003	02/08/2004	EUR	174 182.00	229 186.84
3	Ministry of Trade	1100100	V734670	30/04/2002	02/03/2006	EUR	7 505 486.00	9 875 639.47
4	Ministry of Trade	901341	L737106	29/01/2004	27/04/2004	EUR	180 128.00	237 010.53
5	Ministry of Trade	1001275	T739181	31/01/2003	30/09/2004	EUR	83 662.00	110 081.58
6	Ministry of Trade	1100408	V736165	19/07/2002	26/09/2004	EUR	35 320.00	46 473.68
	Total: 6 Letters of Credit for Trade							**12 060 747.37**
	Grand Total: 11 Letters of Credit							**33 605 076.32**

Note: *These are letters of credit that are currently cancelled and are not within the Liability Report of 28 February 2007

Annex VII **- List of Letters of Credit for which there are Claims of Delivery by the Vendor as of 31 December 2006**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*
1	Agriculture	2 776 698.57	800783	C727202
2	Agriculture	614 033.66	800784	C727209
3	Agriculture	9 036.79	802974	M738082
4	Agriculture	4 024 814.04	800329	C729396
5	Agriculture	162 200.00	801639	M751744
6	Agriculture	891 924.46	802679	C731210
7	Agriculture	1 304 438.75	901306	L731155
8	Agriculture	39 473.68	1002236	T751710
9	Agriculture	73 225.26	1100171	V751200
10	Agriculture	1 170 228.95	1100304	V736362
11	Agriculture	1 758 197.18	1100926	V736033
12	Agriculture	1 562 373.07	1101106	V751800
13	Agriculture	547 777.71	1101473	V736780
14	Agriculture	70 304.17	1200429	P737332
15	Agriculture	50 131.58	1201412	P751161
16	Agriculture	2 213 715.78	1201414	P750944
17	Agriculture	10 880.08	1201433	P751682
18	Agriculture	6 010 068.38	1201514	P751389
19	Agriculture	450 944.20	1300211	B751748
20	Agriculture	64 144.74	1300396	B751597
21	Agriculture	740 629.25	1002233	T751386
22	Agriculture	173 214.09	1200447	P750982
23	Agriculture	1 760 989.59	1200564	P750157
24	Agriculture	158 374.46	1200933	P739022
25	Agriculture	171 190.54	1300126	B750927
	Total: 25 Letters of Credit for Agriculture	**26 809 008.98**		
1	Communication & Transportation	6 631 578.95	1201532	P750004
2	Communication & Transportation	629 665.07	1300033	B750473
3	Communication & Transportation	129 304.46	901366	L731772
4	Communication & Transportation	21 994 528.99	1100335	V734553
5	Communication & Transportation	56 101.32	1201429	P750492
6	Communication & Transportation	194 339.92	1201430	P739433
7	Communication & Transportation	127 171.54	1201424	P750468
8	Communication & Transportation	2 067 516.97	801061	C727374
9	Communication & Transportation	44 868.13	802524	C732902
10	Communication & Transportation	38 122.24	1100075	V734155
	Total: 10 Letters of Credit for Communication & Transportation	**31 913 197.58**		

Annex VII **- List of Letters of Credit for which there are Claims of Delivery by the Vendor as of 31 December 2006**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*
1	Education	543 634.00	600882	Z718687
2	Education	1 363 600.00	601441	Z719977
3	Education	9 045 000.00	702153	U735282
4	Education	205 961.29	1001817	T738729
5	Education	39 551.38	1101025	V737519
	Total: 5 Letters of Credit for Education	**11 197 746.67**		
1	Electricity	307 308.00	700663	U724186
2	Electricity	339 592.71	700824	U724641
3	Electricity	365 131.58	900778	L737360
4	Electricity	70 460.53	900778	L737115
5	Electricity	35 102.46	901749	L732684
6	Electricity	5 033.97	1001243	T733865
7	Electricity	677 454.74	1101995	V738920
8	Electricity	23 970.50	601654	Z725037
9	Electricity	43 484.21	601701	Z722153
10	Electricity	61 633.22	801479	C733847
	Total: 10 Letters of Credit for Electricity	**1 929 171.92**		
1	Health	6 732.62	801381	M728717
2	Health	39 096.05	1100539	V737691
3	Health	16 475.33	1200288	P750602
4	Health	876 686.39	801130	M728881
5	Health	733 808.84	1000752	T739588
	Total: 5 Letters of Credit for Health	**1 672 799.24**		
1	Housing	421 567.11	1001474	T751716
2	Housing	5 400 368.42	1001517	T751770
	Total: 2 Letters of Credit for Housing	**5 821 935.53**		
1	Industry	3 306.00	801150	M728133
2	Industry	432 664.61	1200555	P751720
3	Industry	109 542.00	1200840	P738507
4	Industry	106 565.24	900991	L751810
	Total: 4 Letters of Credit for Industry	**652 077.84**		
1	Oil Spares	1 037 004.21	631099	Z737736
2	Oil Spares	9 638.62	631150	Z751174
3	Oil Spares	1 057.89	631160	Z751564
4	Oil Spares	596 443.04	730971	U737440
5	Oil Spares	274 790.67	731018	U737630
6	Oil Spares	1 994 390.53	731024	U737646

Annex VII **- List of Letters of Credit for which there are Claims of Delivery by the Vendor as of 31 December 2006**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*
7	Oil Spares	2 973 880.38	731032	U737779
8	Oil Spares	1 302.76	731059	U751385
9	Oil Spares	13 026.32	731060	U750873
10	Oil Spares	13 852.63	830307	M728505
11	Oil Spares	162 614.74	830330	C729335
12	Oil Spares	21 065.79	830639	M734860
13	Oil Spares	112 959.32	830694	M737946
14	Oil Spares	441 798.95	830726	C731589
15	Oil Spares	15 131.58	830799	C732826
16	Oil Spares	197 502.58	930074	L730874
17	Oil Spares	85 486.74	1030158	T751513
18	Oil Spares	38 013.59	1030349	T735766
19	Oil Spares	55 386.41	1030451	T735631
20	Oil Spares	268 447.37	1030463	T734293
21	Oil Spares	710 550.57	1030464	T751365
22	Oil Spares	45 875.05	1030622	T751572
23	Oil Spares	3 684 409.59	1030728	T735299
24	Oil Spares	15 269.74	1030768	T736348
25	Oil Spares	14 460.63	1230061	P738957
26	Oil Spares	51 236.97	1230094	P739017
27	Oil Spares	37 156.88	1230127	P751526
28	Oil Spares	42 140.07	1230159	P738616
29	Oil Spares	96 017.11	1230165	P750440
30	Oil Spares	2 024 475.00	1230176	P751169
31	Oil Spares	186 250.00	1230271	P751411
32	Oil Spares	4 967.29	1230276	P751455
33	Oil Spares	2 892 076.42	1230318	P750352
34	Oil Spares	79 699.17	1230347	P738858
35	Oil Spares	1 973.68	1230417	P751267
36	Oil Spares	1 094 218.42	1230448	P739150
37	Oil Spares	240 253.95	1230495	P750674
38	Oil Spares	116 555.62	1230498	P751739
39	Oil Spares	35 184.95	1230554	P750081
40	Oil Spares	3 947.37	1230556	P751484
41	Oil Spares	6 331.71	1230558	P750349
42	Oil Spares	55 723.68	1230584	P751290
43	Oil Spares	247 606.58	1230588	P750096

Annex VII **- List of Letters of Credit for which there are Claims of Delivery by the Vendor as of 31 December 2006**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*
44	Oil Spares	56 181.58	1230606	P751359
45	Oil Spares	8 600.51	1230615	P750175
46	Oil Spares	196 400.00	630631	Z737711
47	Oil Spares	12 213.30	630860	Z731736
48	Oil Spares	57 166.36	631025	Z734374
49	Oil Spares	672 727.00	631028	Z751761
50	Oil Spares	385 000.00	631048	Z728693
51	Oil Spares	150 101.96	730367	U722343
	Total: 51 Letters of Credit for Oil Spares	**21 538 565.26**		
1	Trade	2 975 344.21	702423	U726920
2	Trade	2 925.05	700232	U751804
3	Trade	582 863.18	801598	C726086
4	Trade	177 934.08	902034	L735561
5	Trade	22 096.57	1000226	T731031
6	Trade	131 578.95	1000288	T731067
7	Trade	3 667 138.83	1101710	V737379
8	Trade	169 763.16	1200291	P737772
9	Trade	956 487.63	1300213	B750302
10	Trade	237 010.53	901341	L737106
11	Trade	639 951.32	1000623	T732881
12	Trade	664 556.32	1101147	V735680
13	Trade	71 000.00	1201398	P750262
14	Trade	448 458.95	1300010	B751808
15	Trade	235 664.13	1200994	P751686
16	Trade	1 562 355.79	900045	L726681
17	Trade	229 186.64	1001636	T736742
18	Trade	9 875 639.01	1100100	V734670
19	Trade	200 739.32	1101233	V751706
20	Trade	17 341.54	1101881	V751733
21	Trade	73 136.32	1200278	P738491
22	Trade	3 421.05	1300068	B750137
23	Trade	88 801.95	1300553	B751627
24	Trade	3 391 773.42	1300594	B751625
25	Trade	69 939.39	1001275	T739181
26	Trade	658 575.00	1100102	V734534
27	Trade	46 474.01	1100408	V736165
28	Trade	1 613 157.89	1300164	B750291

Annex VII **- List of Letters of Credit for which there are Claims of Delivery by the Vendor as of 31 December 2006**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*
29	Trade	318 779.28	802968	C737867
30	Trade	38 313.22	1100149	V734536
31	Trade	1 893 135.74	702787	U732869
32	Trade	1 542 866.14	800975	C725998
33	Trade	47 389.61	801103	C725591
34	Trade	2 169 781.58	801344	C726197
35	Trade	124 999.82	802945	C736601
36	Trade	975 102.93	802954	C738447
37	Trade	21 212.96	802969	M737883
38	Trade	6 044 710.72	900032	L728872
39	Trade	3 469 536.33	900034	L727655
40	Trade	2 857 783.50	900209	L729055
41	Trade	64 162.78	901788	L731638
42	Trade	61 874.24	1000299	T732141
43	Trade	257 243.25	1000426	T732124
44	Trade	6 081 209.99	1000445	T733494
45	Trade	696 276.54	1000446	T734532
46	Trade	334 228.16	1000454	T731373
47	Trade	102 653.12	1100016	V733855
48	Trade	38 187.34	1100020	V735808
49	Trade	31 150.53	1100087	V735834
50	Trade	67 008.12	1100129	V736053
51	Trade	1 522 625.13	1100139	V734535
52	Trade	2 689 207.22	1101152	V737364
53	Trade	356 261.96	1300215	B750425
	Total: 53 Letters of Credit for Trade	**60 619 014.44**		
1	Water Resources	3 637 901.32	802571	M750987
2	Water Resources	459 244.58	702674	U751752
3	Water Resources	2 758 094.74	802719	C750829
4	Water Resources	9 293.89	901392	L751798
5	Water Resources	95 002.39	1000840	T734819
6	Water Resources	5 571 385.53	1001204	T751571
7	Water Resources	1 027 379.05	1001466	T736516
8	Water Resources	171 929.42	1100301	V737613
9	Water Resources	1 556 221.05	1200370	P738022
10	Water Resources	45 942.00	1300129	B750354
11	Water Resources	82 200.00	700712	U732313

Annex VII **- List of Letters of Credit for which there are Claims of Delivery by the Vendor as of 31 December 2006**

Seq.	*Sector*	*US Dollar Equivalent*	*Comm No.*	*LC No.*
12	Water Resources	789 473.68	901987	L734729
13	Water Resources	1 490 581.20	902053	L736336
14	Water Resources	121 500.00	902090	L738698
15	Water Resources	719 593.26	601333	Z718896
16	Water Resources	765 856.00	601909	Z727261
17	Water Resources	170 542.60	702154	U725738
18	Water Resources	583 886.13	801777	M728103
19	Water Resources	45 444.72	1200538	P751207
	Total: 19 Letters of Credit for Water Resouces	**20 101 471.57**		
	Grand Total: 184 Letters of Credit	**182 254 989.02**		